

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$42,412	\$37,418	\$42,413	\$42,413	\$0
Revenue:					
ROSS Grant	\$91,235	\$0	\$482,737	\$482,737	\$0
Housing Opportunities for Persons With AIDS ¹	278,997	0	189,296	189,296	0
Grant	61,961	0	0	0	0
Total Revenue	\$432,193	\$0	\$672,033	\$672,033	\$0
Total Available	\$474,605	\$37,418	\$714,446	\$714,446	\$0
Expenditures:					
ROSS Grant	\$91,235	\$0	\$482,737	\$482,737	\$0
Housing Opportunities for Persons With AIDS ¹	278,996	0	191,327	191,327	0
Grant	61,961	0	0	0	0
Total Expenditures	\$432,192	\$0	\$674,064	\$674,064	\$0
Total Disbursements	\$432,192	\$0	\$674,064	\$674,064	\$0
Ending Balance	\$42,413	\$37,418	\$40,382	\$40,382	\$0

¹ Subsequent to the FY 2003 Carryover Review expenditures and revenues were increased \$27,617 for the renewal of the Housing Opportunities for Persons With AIDS (HOPWA) Grant received from the U.S. Department of Housing and Urban Development.